

Bill No & Date : 104.....10/Mar/18
de : 0838002

BTR No : 3618898

Financial Year : 2017_18

Bill unit : 1

BUDGETED
KWD 002

TREASURY VOUCHER SLIP

Slip to accompany claims for money of disbursing officers on Treasury
[To be returned in original by the treasury officer]

Grant :	44	
MajorHead :	2202	
Sub-Head :	03	
MinorHead :	103	
Segment Code :	0101	
Scheme Code :	0798	
Object Head:	25	Previous Expenditure
Detail Head:	001	
Voted Charged :	V	Expenditure up-to date

Bill No. 104 Date 10-3-18
BTR No. 3618898

To

THE TREASURY OFFICER

Please Furnish the Treasury Voucher No. and Date
of the bill sent herewith for encashment.

(To be filled in the Treasury)

To,

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

Returned with Treasury Voucher No. and date as noted
below .

Signature

Treasury Officer

Signature.....

[Signature]

PRINCIPAL
Drawing Officer
Govt. College Pandaria
Distt. Kabirdham (C.G.)

D.D.O. Code No
0838000

Gross Amount : 130000
Net Amount : 130000

Amount paid

Treasury Voucher No.

Date

Signature

Treasury Accountant

No. *P.V.C. Book*

पत्रांक 24141-28

Signature of Accountants.....
[Signature]

[Signature]

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

D.D.O. Code No
0838002

Date : 104-10/Mar/18

BTR No : 3618898

Financial Year : 2017_18

it : 1

DDO Code : 0838002

C.G.T.C.34

[See Subsidiary Rules 308, 309, 311]

FULLY VOUCHERED CONTINGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detail bill of Contingent Charges of the for the month of 03/2018	Voucher No. List of payments of the month of 03/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-001-V		
Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill and Bill Desc : Practical Material	130000
Total Gross Amount :		130000

Note: 1. Detailed classification should be recorded prominently in RED INK in manuscript by a rubber stamp in the blank space provided at.
2. Erasures are absolutely forbidden. Incorrect entries must be cancelled neatly in RED INK and the correct entry interlined. Each correction must be attested by the Drawing Officer, if it is in the bill and by the Treasury Officer if it is in the order for payment.

Princip
PRINCIPAL
Govt. College Pandaria
Distt. Kabiraham (C.G.)

D.D.O. Code No
0838002

104-10/Mar/18

BTR No : 3618898

Financial Year : 2017_18

0838002

Bill unit : 1

C.G.T.C.34
[See Subsidiary Rules 308, 309, 311]

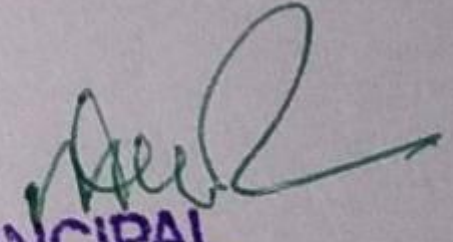
ATTACHMENT

FULLY VOUCHERED CONTINGENT BILL

No

(For use in the office of Heads of Departments and offices mentioned in the notes below subsidiary Rule 308)

District	Detailed Bill of Contingent Charges of the Office of for the month of 03/2018	Voucher No. List of payment of the month of 03/2018
HEAD OF ACCOUNT : 44-2202-03-103-0101-0798-25-001-V		
Serial No. of Sub-Voucners	Description of charge with number and date of authority for all charges requiring special sanction	Amount
1	Bill Type : FVC BILL of Service Number : Nill Bill Description : Practical Material	130000
Total Net Amount :		130000


PRINCIPAL
Govt. Collège Pandaria
Distt. Kabirdham (C.G.)
D.D.O. Code No
0838002

Date : 104.....10/Mar/18

BTR No : 3618898

Government of Chhattisgarh, Higher Education Department, Office of the Principal Govt.College,
Pandaria, Kabirdham (C.G.) (DDO CODE - 0838002)
PRINCIPAL GOVERNMENT COLLEGE , PANDARIA

DDO CODE : 0838002

For the month of : 03/2018

Serial-No	IFSC Code	Bank Name	Account Number	Account Type	Account Holder	Service Number/Name	Gross Amount/Amount Drawn
1	CBIN0282131	CENTRAL BANK OF INDIA	1575292456	Vendor	Bhilai Scientific Products	Nil	130000

[Signature]
Principal
Govt.College Pandaria,
Kabirdham (C.G.)
District Kabirdham (C.G.)

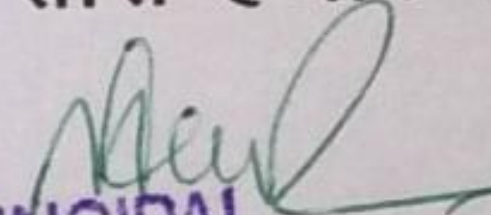
D.D.O.Code No
0838002

कार्यालय-प्राचार्य, इंदिरा गांधी शासकीय महाविद्यालय पण्डरिया,
जिला-कबीरधाम (छ0ग0)

-:: प्रयोगशाला के लिए क्रय की गई सामाग्रियों की सूची :-

क्र	देयक क्र./दिनांक	आदेश क्र./दिनांक	राशि
1	659 / 15.02.2018	405 / 09.02.2018	19760.00
2	662 / 15.02.2018	411 / 12.02.2018	15750.00
3	660 / 15.02.2018	405 / 09.02.2018	21000.00
	661 / 15.02.2018	407 / 10.02.2018	24000.00
	663 / 15.02.2018	411 / 12.02.2018	10000.00
	664 / 15.02.2018	428 / 13.02.2018	39490.00
	योग-		130000.00

शब्दों में-(एक लाख तीस हजार रुपये) मात्र


PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
D.D.O. Code No
0838002

BHILAI SCIENTIFIC PRODUCTS

NEAR OLD POST OFFICE, KASARIDIH, DURG PH : 9827103116/9754276006

: 22AAJPHY2893E1ZF

Bill Of Supply

Invoice No : .659

Date : 15/02/2018

Details of Receiver (Billed to)

Name : GOVT: I.G COLLAGE PANDARIYA
TO THE PRINCIPAL GOVT: I.G
COLLAGE PANDARIYA KABIRDHAM

State : Chattisgarh State Code : 22

Again's Order No : 405/09-02-2018

Details of Consignee (Shipped to)

Name : GOVT: I.G COLLAGE PANDARIY
Address : TO THE PRINCIPAL GOVT: I.G
COLLAGE PANDARIYA KABIRD

State : Chattisgarh State Code : 22

GSTIN : 405/09-02-2018

SN	Description of Goods	HSN / SAC	Qty.	Unit	Price	Dis.	Basic Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Amount
1	ACETONE		1	500ML	220.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
2	IODINE SOLUTION.		2	500ML	650.00	0.00	1300.00	0.00	0.00	0.00	0.00	0.00	0.00	1300.00
3	N-BUTYL		1	500ML	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
4	ETHYL METHYL KITON		2	500ML	350.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
5	AMMONIUM HYDROXIDE		4	500ML	160.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00
6	ACETIC ANHYDROUS		1	500ML	1650.00	0.00	1650.00	0.00	0.00	0.00	0.00	0.00	0.00	1650.00
7	BENZENE EXTRA PURE.		1	500ML	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
8	ANILINE		2	500ML	500.00	0.00	1000.00	0.00	0.00	0.00	0.00	0.00	0.00	1000.00
9	SODIUM NITROPRUSSIDE		1	500GM	4750.00	0.00	4750.00	0.00	0.00	0.00	0.00	0.00	0.00	4750.00
10	DI ETHYL ETHER		2	500ML	1250.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
11	ANTI SERUM ABD		1	SET	1350.00	0.00	1350.00	0.00	0.00	0.00	0.00	0.00	0.00	1350.00
12	METHENOL		10	500ML	160.00	0.00	1600.00	0.00	0.00	0.00	0.00	0.00	0.00	1600.00
13	SULPHURIC ACID		1	2.5 LIT.	1250.00	0.00	1250.00	0.00	0.00	0.00	0.00	0.00	0.00	1250.00
14	MERCURY METAL		1	50gm	2000.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00

Passed for payment of Rs. 19760/-
Rupees. Nineteen thousand seven hundred and sixty only
Handwritten: 19760/-
Handwritten: Nineteen thousand seven hundred and sixty only


PRINCIPAL
Govt. College Pandaria
Distt. Kabircham (C.G.)

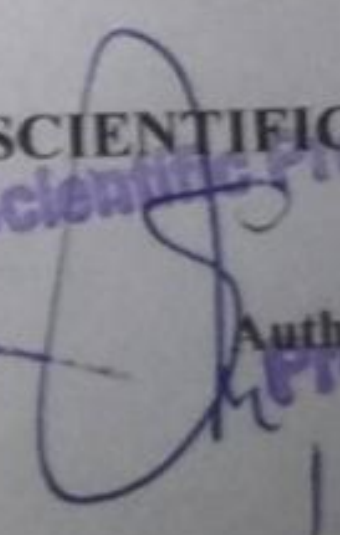
30	19760.00	0	0	0	19760.00
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Total Invoice Value (In Words)
Nineteen Thousand Seven Hundred Sixty Only.

Paid Amt 19760.00
Due Amt 0.00

Terms & Conditions

BANK DETAIL : BANK NAME - CENTRAL BANK OF INDIA, IFSC :
BIN0282131, A/C NO. : 1575292456

For, BHILAI SCIENTIFIC PRODUCTS

Authorized Signatory

This is computer Generated Invoice
Subject to durg jurisdiction

BHILAI SCIENTIFIC PRODUCTS

NEAR OLD POST OFFICE, KASARIDIH, DURG PH : 9827103116/9754276006

Invoice No : 22AAJPY2893E1ZF

Bill Of Supply

Date : .662

Date : 15/02/2018

(C)

Details of Receiver (Billed to)

Name : GOVT: I.G COLLAGE PANDARIYA
TO THE PRINCIPAL GOVT: I.G
COLLAGE PANDARIYA KABIRDHAM

State : Chattisgarh State Code : 22

Again's Order No : 411/12-02-2018

Details of Consignee (Shipped to)

Name : GOVT: I.G COLLAGE PANDARIY
Address : TO THE PRINCIPAL GOVT: I.G
COLLAGE PANDARIYA KABIRD

State : Chattisgarh State Code : 22

GSTIN : 411/12-02-2018

SN	Description of Goods	HSN / SAC	Qty.	Unit	Price	Dis.	Basic Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Amount
1	CLASS WORK MATERIAL		50	TUBE	75.00	0.00	3750.00	0.00	0.00	0.00	0.00	0.00	0.00	3750.00
2	SPECIMEN COMMON		40	each	250.00	0.00	10000.00	0.00	0.00	0.00	0.00	0.00	0.00	10000.00
3	PERMANENT SLIDE		40	each	50.00	0.00	2000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000.00
							130	15750.00	0	0	0	0	0	15750.00

Passed for payment of Rs. 15,750/-
Rupees. *Handwritten signature*

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

Total Invoice Value (In Words)

Fifteen Thousand Seven Hundred Fifty Only.

Paid Amt 15750.00

Due Amt 0.00

Terms & Conditions

BANK DETAIL : BANK NAME - CENTRAL BANK OF INDIA, IFSC :
CBIN0282131, A/C NO. : 1575292456

For, BHILAI SCIENTIFIC PRODUCTS
For, Bhilai Scientific Products

Authorised Signatory
Proprietor

This is computer Generated Invoice
Subject to durg jurisdiction

BHILAI SCIENTIFIC PRODUCTS

NEAR OLD POST OFFICE, KASARIDIH, DURG PH : 9827103116/9754276006

Invoice No : 22AAJPY2893E1ZF

Bill Of Supply

Date : .660

Date : 15/02/2018

(C)

Details of Receiver (Billed to)

Name : GOVT: I.G COLLAGE PANDARIYA
TO THE PRINCIPAL GOVT: I.G
COLLAGE PANDARIYA KABIRDHAM

State : Chattisgarh State Code : 22

Again's Order No : 405/09-02-2018

Details of Consignee (Shipped to)

Name : GOVT: I.G COLLAGE PANDARIYA
Address : TO THE PRINCIPAL GOVT: I.G
COLLAGE PANDARIYA KABIRD

State : Chattisgarh State Code : 22

GSTIN : 405/09-02-2018

SN	Description of Goods	HSN / SAC	Qty.	Unit	Price	Dis.	Basic Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Amount
1	DIODE LEASER		1	SET	14500.00	0.00	14500.00	0.00	0.00	0.00	0.00	0.00	0.00	14500.00
2	LED CHARACTERISTICS APP.		1	SET	6500.00	0.00	6500.00	0.00	0.00	0.00	0.00	0.00	0.00	6500.00
							21000.00	0	0	0	0	0	0	21000.00

Rs. 21000/-
Passed for payment of Rs. Twenty One thousand

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

Total Invoice Value (In Words)
TwentyOne Thousand Only.

Paid Amt 21000.00
Due Amt 0.00

Terms & Conditions
BANK DETAIL : BANK NAME - CENTRAL BANK OF INDIA, IFSC :
CBIN0282131, A/C NO. : 1575292456

For, BHILAI SCIENTIFIC PRODUCTS
For, Bhilai Scientific Products
Authorised Signatory
Proprietor

This is computer Generated Invoice
Subject to durg jurisdiction

BHILAI SCIENTIFIC PRODUCTS

NEAR OLD POST OFFICE, KASARIDIH, DURG PH : 9827103116/9754276006

Bill Of Supply

(C)

Invoice No : 22AAJPY2893E1ZF
 Date : 15/02/2018

Details of Receiver (Billed to)

Name : GOVT: I.G COLLAGE PANDARIYA
 TO THE PRINCIPAL GOVT: I.G
 COLLAGE PANDARIYA KABIRDHAM
 State : Chattisgarh State Code : 22
 Again's Order No : 407/10-02-2018

Details of Consignee (Shipped to)

Name : GOVT: I.G COLLAGE PANDARIY
 Address : TO THE PRINCIPAL GOVT: I.G
 COLLAGE PANDARIYA KABIRD
 State : Chattisgarh State Code : 22
 GSTIN : 407/10-02-2018

SN	Description of Goods	HSN / SAC	Qty.	Unit	Price	Dis.	Basic Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Amount
1	TUNNEL DIODE CHARACTERISTICS APP.		1	SET	24000.00	0.00	24000.00	0.00	0.00	0.00	0.00	0.00	0.00	24000.00
							1	24000.00	0	0	0	0	24000.00	

Rs 24000/-
 Passed for payment of Rs. *Four Thousand Only*
 Rupees. *Four Thousand Only*
 PRINCIPAL
 Govt. College Pandaria
 Distt. Kabirdham (C.G.)

Total Invoice Value (In Words)
 TwentyFour Thousand Only.

Paid Amt 24000.00
 Due Amt 0.00

Terms & Conditions

BANK DETAIL : BANK NAME - CENTRAL BANK OF INDIA, IFSC :
 CBIN0282131, A/C NO. : 1575292456

For, BHILAI SCIENTIFIC PRODUCTS

This is computer Generated Invoice
 Subject to durg jurisdiction

Authorised Signatory
 For, Bhilai Scientific Products
 Proprietor

BHILAI SCIENTIFIC PRODUCTS

NEAR OLD POST OFFICE, KASARIDIH, DURG PH : 9827103116/9754276006

TIN : 22AAJPY2893E1ZF
 Invoice No : .663
 Date : 15/02/2018

Bill Of Supply

Details of Receiver (Billed to)
 Name : GOVT: I.G COLLAGE PANDARIYA
 TO THE PRINCIPAL GOVT: I.G
 COLLAGE PANDARIYA KABIRDHAM
 State : Chattisgarh State Code : 22
 Again's Order No : 411/12-02-2018

Details of Consignee (Shipped to)
 Name : GOVT: I.G COLLAGE PANDARIY
 Address : TO THE PRINCIPAL GOVT: I.G
 COLLAGE PANDARIYA KABIRD
 State : Chattisgarh State Code : 22
 GSTIN : 411/12-02-2018

SN	Description of Goods	HSN / SAC	Qty.	Unit	Price	Dis.	Basic Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Amount
1	SONOMETER WITH TURNING FORCK SLOTE WEIGHT		1	SET	3350.00	0.00	3350.00	0.00	0.00	0.00	0.00	0.00	0.00	3350.00
2	MERCURY LAMP		2	each	750.00	0.00	1500.00	0.00	0.00	0.00	0.00	0.00	0.00	1500.00
3	SODIUM VIPER LAMP		2	each	1850.00	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00
4	THERMOMETER		4	each	220.00	0.00	880.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
5	COLOUR FILTER 7		1	SET	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00
10							10180.00	0	0	0	0	0	0	10180.00

Pass Rs 10000/-
Rs-10000/-
 Passed for payment of Rs. *Ten thousand only*
 Rupees *Handwritten only*
 PRINCIPAL Govt. College Pandaria Distt. Kabirdham (C.G.)
 PRINCIPAL Govt. College Pandaria Distt. Kabirdham (C.G.)

Total Invoice Value (In Words)
 Ten Thousand One Hundred Eighty Only.

Pass Rs 10000/-

Paid Amt 10180.00
 Due Amt 0.00

Terms & Conditions
 BANK DETAIL : BANK NAME - CENTRAL BANK OF INDIA, IFSC :
 CBIN0282131, A/C NO. : 1575292456

For, BHILAI SCIENTIFIC PRODUCTS
 For, Bhilai Scientific Products

Authorised Signatory
 Proprietor

This is computer Generated Invoice
 Subject to durg jurisdiction

Bill Of Supply

Invoice No : 22AAJPY2893E1ZF
 Date : .664
 : 15/02/2018

Details of Receiver (Billed to)

Name : GOVT: I.G COLLAGE PANDARIYA
 TO THE PRINCIPAL GOVT: I.G
 COLLAGE PANDARIYA KABIRDHAM
 State : Chattisgarh State Code : 22
 Again's Order No : 428/13-02-2018

Details of Consignee (Shipped to)

Name : GOVT: I.G COLLAGE PANDARIY
 Address : TO THE PRINCIPAL GOVT: I.G
 COLLAGE PANDARIYA KABIRD
 State : Chattisgarh State Code : 22
 GSTIN : 428/13-02-2018

SN	Description of Goods	HSN / SAC	Qty.	Unit	Price	Dis.	Basic Amount	CGST %	CGST Amt	SGST %	SGST Amt	IGST %	IGST Amt	Amount
1	TRECING TABLE		1	SET	16000.00	0.00	16000.00	0.00	0.00	0.00	0.00	0.00	0.00	16000.00
2	WIND VAN		2	each	2800.00	0.00	5600.00	0.00	0.00	0.00	0.00	0.00	0.00	5600.00
3	RAINE GUAGE		2	each	1850.00	0.00	3700.00	0.00	0.00	0.00	0.00	0.00	0.00	3700.00
4	OPTICAL SQUAR		3	each	380.00	0.00	1140.00	0.00	0.00	0.00	0.00	0.00	0.00	1140.00
5	INDIAN TOPOGRAPHICAL SHEET		4	each	550.00	0.00	2200.00	0.00	0.00	0.00	0.00	0.00	0.00	2200.00
6	WEATHER MAP		4	each	350.00	0.00	1400.00	0.00	0.00	0.00	0.00	0.00	0.00	1400.00
7	GEOMETRICAL BOX WOODEN		2	SET	2500.00	0.00	5000.00	0.00	0.00	0.00	0.00	0.00	0.00	5000.00
8	ANEROID DEMONSTRATION BAROMETER		1	SET	2500.00	0.00	2500.00	0.00	0.00	0.00	0.00	0.00	0.00	2500.00
9	ANEROID BAROMETER		1	SET	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
10	MAXIMUM MINIMUM THERMOMETER		1	each	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
11	WET & DRY THERMOMETER		1	each	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00

Rs-39490/-

Passed for payment of Rs.
Rupees ~~Thirty Nine Thousand~~
~~Four Hundred~~

Thirty Nine Thousand
Ninety Only

PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)

22	39490.00	0	0	0	39490.00
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Total Invoice Value (In Words)
ThirtyNine Thousand Four Hundred Ninety Only.

Paid Amt 39490.00
Due Amt 0.00

Terms & Conditions
BANK DETAIL : BANK NAME - CENTRAL BANK OF INDIA, IFSC :
BIN0282131, A/C NO. : 1575292456

For, BHILAI SCIENTIFIC PRODUCTS
Authorised Signatory

This is computer Generated Invoice
Subject to durg jurisdiction



BillUnit: 1

Serial No. of Sub-Vouchers	Description of charge with number and date of authority for all charges requiring special sanction	Amount
	Brought forward	
Total (in words) Rs..... ONE LAKH THIRTY THOUSAND RUPEES ONLY		Rs.130000

1. I certify that the expenditure charge in this bill could not with due regard to the interest of the public service be avoided. I certify that, to the best of my knowledge and belief, the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below which exceed the balance to the permanent advance and will be paid on receipt of the money drawn on this bill, vouchers for all sums above Rs. 50 in amount are attached to this bill, the stamped receipts in the cases noted below will be forwarded as soon as the amount have been preserved and so defaced as to indicate that they can not be used again.

quantities are correct and quality is good, the rate are not in excess of the accepted and the market rates and that suitable notes of payment have been recorded against the indents and invoices concerned to prevent double payment.

3. Certified that all class IV servants whose pay has been charged in this bill were actually engaged in Government service during the period concerned and that their respective rates of pay have been sanctioned by competent authorities.

4. Certified that all bills for electric current charged paid to the end of the previous months have been finally checked and accepted.

5. CERTIFIED THAT -
(a) the expenditure conveyance hire charged in this bill was actually incurred was unavoidable and is within the schedule scale of charges for the conveyance used, and

(b) the Government servant concerned is not entitled to draw travelling allowance under the ordinary rates for the journey and he is not granted special remuneration and does not and will not otherwise received any special remuneration for the performance of the duty which necessitated the journey.

I also certify that the account or pay and allowances of the class IV Government Servants drawn 1month/2months/3months previous to this date with the exceptions of those, detailed below of which the total amounts has been refunded by deduction from this bill have disbursed to the Government servants concerned and their receipts taken.

2. Certified that all the articles detailed in the vouchers attached to the bill and in those retained in my office have been duly received in good order and accounted for in the Stock Register. I also certify that the

Appropriation for the current year :

RECEIVED CONTENT

10/Mar/18

Expenditure including this bill :

Signature
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)
Designation of Drawing Officer

Amount of Works bills annexed :

Balance Available :

Examined

Pay Rs.(130000).....
ONE LAKH THIRTY THOUSAND RUPEES ONLY

Dated

Accountant

Treasury

Dated Treasury Officer

[Space for pre-audit enforcement in respect of bills submitted for per-audit]

Head of Account

[Space for pre-audit enforcement in respect of bill]

Admitted for Rs. _____

Objected to Rs. _____

Reason for Objection _____

Auditor Superintendent G.O.

Under Rs. 130001 [Rs. ONE LAKH THIRTY THOUSAND AND ONE Only . . .]

Signature
PRINCIPAL
Govt. College Pandaria
Distt. Kabirdham (C.G.)